

ISIN
DE000PF5JY81

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)